

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2006
(In Thousands of Dollars)**

| | General Fund | Public Education | Conservation and Environmental Protection | Transportation and Law Enforcement | Missouri Road Fund | Non-Major Funds | Totals June 30, 2006 |
|---|---------------------|---------------------|--|--|--------------------------|--------------------|----------------------------|
| ASSETS | | | | | | | |
| Cash and Cash Equivalents (Note 3) | \$ 502,405 | \$ 66,276 | \$ 140,581 | \$ 19,867 | \$ 155,167 | \$ 160,832 | \$ 1,045,128 |
| Investments (Note 3) | 1,049,333 | 132,941 | 200,584 | 42,153 | 106,306 | 324,980 | 1,856,297 |
| Accounts Receivable, Net | 1,102,498 | 84,702 | 37,949 | 246,867 | 77,437 | 21,899 | 1,571,352 |
| Interest Receivable | 12,124 | 1,269 | 3,177 | 550 | 1,504 | 2,745 | 21,369 |
| Due from Other Funds (Note 15) | 316 | 19,085 | 70 | 4 | 1,776 | 114 | 21,365 |
| Due from Component Units (Note 15) | --- | --- | 709 | --- | --- | --- | 709 |
| Inventories | 25,063 | 46 | 612 | 3,247 | 37,673 | 151 | 66,792 |
| Advance to Component Units (Note 15) | --- | --- | 3,166 | --- | --- | --- | 3,166 |
| Loans Receivable | --- | --- | 711,134 | 2,135 | --- | 561 | 713,830 |
| Restricted Assets: | | | | | | | |
| Cash and Cash Equivalents (Note 3) | --- | --- | --- | --- | 22,489 | --- | 22,489 |
| Investments (Note 3) | --- | --- | --- | --- | 58,635 | --- | 58,635 |
| Total Assets | <u>\$ 2,691,739</u> | <u>\$ 304,319</u> | <u>\$ 1,097,982</u> | <u>\$ 314,823</u> | <u>\$ 460,987</u> | <u>\$ 511,282</u> | <u>\$ 5,381,132</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Accounts Payable | \$ 825,566 | \$ 38,075 | \$ 2,407 | \$ 2,290 | \$ 120,900 | \$ 30,045 | \$ 1,019,283 |
| Accrued Payroll | 55,101 | 476 | 4,911 | 5,011 | 15,825 | 3,057 | 84,381 |
| Due to Other Funds (Note 15) | 30,961 | 248 | 1,543 | 834 | 1,284 | 1,746 | 36,616 |
| Deferred Revenue (Note 1) | 217,221 | 11,235 | 16,386 | 878 | 30,585 | 4,313 | 280,618 |
| Escheat/Unclaimed Property | 48,491 | --- | --- | --- | --- | --- | 48,491 |
| Advance from Component Units (Note 15) | --- | --- | --- | --- | 17,951 | --- | 17,951 |
| Total Liabilities | <u>1,177,340</u> | <u>50,034</u> | <u>25,247</u> | <u>9,013</u> | <u>186,545</u> | <u>39,161</u> | <u>1,487,340</u> |
| Fund Balances: | | | | | | | |
| Reserved for: | | | | | | | |
| Budget Reserve | 494,613 | --- | --- | --- | --- | --- | 494,613 |
| Inventories | 25,063 | 46 | 612 | 3,247 | 37,673 | 151 | 66,792 |
| Forfeited Assets | 941 | --- | 2,479 | --- | --- | --- | 3,420 |
| Taxes | 5,542 | --- | --- | --- | --- | --- | 5,542 |
| Debt Service | --- | --- | --- | --- | 86,710 | 92,750 | 179,460 |
| Loans Receivable | --- | --- | 711,134 | 2,135 | --- | 561 | 713,830 |
| Trust Principal | --- | --- | --- | --- | --- | 50,995 | 50,995 |
| Unreserved, Reported In: | | | | | | | |
| General Fund | 988,240 | --- | --- | --- | --- | --- | 988,240 |
| Special Revenue Funds | --- | 254,239 | 358,510 | 300,428 | --- | 264,601 | 1,177,778 |
| Capital Projects Funds | --- | --- | --- | --- | 150,059 | 62,967 | 213,026 |
| Permanent Funds | --- | --- | --- | --- | --- | 96 | 96 |
| Total Fund Balances | <u>1,514,399</u> | <u>254,285</u> | <u>1,072,735</u> | <u>305,810</u> | <u>274,442</u> | <u>472,121</u> | <u>3,893,792</u> |
| Total Liabilities and Fund Balances | <u>\$ 2,691,739</u> | <u>\$ 304,319</u> | <u>\$ 1,097,982</u> | <u>\$ 314,823</u> | <u>\$ 460,987</u> | <u>\$ 511,282</u> | <u>\$ 5,381,132</u> |

The notes to the financial statements are an integral part of this statement.